

Development Income	2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year	2014/15 Full Year	2015/16 Full Year	2016/17 Full Year	2017/18 Full Year	2018/19 Full Year	2019/20 Full Year	2020/21 Full Year	2021/22 Full Year	2022/23 Full Year	2023/24 Full Year	2024/25 Full Year	2025/26 Qtr 1	2025/26 Qtr 2	TOTAL
Phase 1																		
Land Receipts	882,425	282,575		389,546														1,554,546
Grants	1,980,000	1,056,000	1,979,999	832,000	184,000													6,031,999
Homebuy Sales		1,017,980	634,834															1,652,814
Phase 2			149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455										5,938,380
Land Receipts				944,000	3,230,250	633,750	487,500	67,500										5,363,000
Homebuy Sales			181,125	929,222	1,592,289	1,022,500	231,500											3,956,636
Phase 3							363,762	185,750	719,784	185,752								1,455,048
Land Receipts									447,440	504,560								4,264,960
Grants									562,100	1,177,050	560,050							2,299,200
Homebuy Sales											114,240							
Phase 4										474,075								1,896,300
Land Receipts										2,117,435								10,159,435
Grants											3,427,000							3,530,000
Homebuy Sales												184,750	632,850	1,773,150				2,022,190
Phase 5											551,506	1,194,931	275,753					3,981,000
Land Receipts											821,689	128,311	157,500	600,250				2,653,500
Grants												1,062,500	1,368,500	222,500				
Homebuy Sales																		
Ham Drive																		320,000
Land Receipts																		335,200
Laurel Road																		114,000
Land Receipts																		
Grants																		
Homebuy Sales																		
Goodwin Crescent																		160,000
Land Receipts																		
Grants																		
Homebuy Sales																		
Allenby Road																		120,000
Land Receipts																		
Grants																		
Homebuy Sales																		
Wren Gardens																		80,000
Land Receipts																		
Grants																		
Homebuy Sales																		
Bodmin Road																		2,731,000
Land Receipts																		1,582,500
Grants																		
Homebuy Sales																		
Skerries Road																		2,129,000
Land Receipts																		1,817,650
Grants																		
Homebuy Sales																		
Southway																		3,324,750
Land Receipts																		2,905,000
Grants																		
Homebuy Sales																		
Newcastle Gardens																		448,000
Land Receipts																		
Grants																		
Homebuy Sales																		
Clowance Street																		62,500
Land Receipts																		100,443
Grants																		
Homebuy Sales																		
Bampfylde Way																		269,000
Land Receipts																		
Grants																		
Homebuy Sales																		
NP Library Site																		816,000
Land Receipts																		
Grants																		
Homebuy Sales																		
Hillcrest Close																		8,823,852
Land Receipts																		
Grants																		
Homebuy Sales																		
Filham Chase, Ivybridge																		1,770,560
Land Receipts																		
Grants																		
Homebuy Sales																		
Total Income	1,980,000	1,938,425	3,429,643	3,706,270	6,709,531	7,228,061	5,968,072	5,295,380	10,827,999	7,176,016	5,935,644	5,345,134	3,257,575	8,791,695	8,096,047	192,750	340,950	86,219,193

Total Expenditure / (Income)	2,087,590	5,256,659	4,430,677	8,128,383	5,163,511	1,194,600	12,573,432	23,130,345	6,685,698	1,899,718	2,185,062	3,411,071	2,489,769	22,689,712	(2,685,839)	426,956	312,205	99,379,549
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Number of Units Planned	Rented		Shared Ownership		Private	
	Handed Over	Remaining	Handed Over	Remaining	Handed Over	Remaining
NP Phase 1	105	-	28	-	93	-
NP Phase 2	118	-	56	-	173	-
NP Phase 3	81	-	31	-	47	-
NP Phase 4	87	-	38	-	71	-
NP Phase 5	46	-	31	-	66	-
Han Drive	12	-	5	-	-	-
Laurel Road	3	-	-	-	-	-
Goodwin Crescent	8	-	-	-	-	-
Allenby Road	4	-	-	-	-	-
Wren Gardens	2	-	-	-	-	-
Bodmin Road	49	-	23	-	-	-
Skerries Road	42	-	25	-	-	-
Southway School	55	-	40	-	-	-
Newcastle Gardens	7	-	-	-	-	-
Bampfylde Way	4	-	-	-	-	-
Filham Chase	2	-	13	-	-	-
Clowance Street	-	5	-	-	-	-
NP Library Site	8	-	-	-	-	-
Hillcrest Close	66	-	20	-	-	-
	699	5	310	0	450	0